

As of September 01, 2001

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1														
2														
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4														
5	Region	Future Commission Date Count	Future Commission Date Balance	30 Days Count	30 Days Balance	90 Days Count	90 Days Balance	120 Days Count	120 Days Balance	150 Days Count	150 Days Balance	Backlog Count	Backlog Balance	
6														
7														
8														
9														
10		AAL	751	\$39,328,457	40	\$1,333,633	32	\$1,877,877	36	\$2,499,768	17	\$1,047,130	190	\$9,354,918
11		ACE	396	\$41,800,929	3	\$96,171	19	\$651,427	4	\$78,308	8	\$303,260	183	\$10,972,456
12		AEA	637	\$138,266,555	33	\$401,418	68	\$1,908,988	20	\$1,506,953	22	\$1,136,249	350	\$35,215,215
13		AGL	652	\$43,571,524	9	\$122,383	41	\$3,330,723	25	\$1,173,607	23	\$954,161	210	\$8,861,706
14		ANE	285	\$29,378,974	8	\$640,983	11	\$493,032	4	\$642,943	11	\$331,236	140	\$7,771,337
15	ANM	466	\$66,532,078	14	\$827,821	43	\$1,499,703	7	\$705,822	19	\$377,279	260	\$10,350,687	
16	ASO	694	\$70,008,453	50	\$3,733,220	91	\$5,198,307	50	\$9,564,416	32	\$25,305,189	216	\$18,506,033	
17	ASW	707	\$87,233,178	40	\$2,595,917	55	\$4,568,115	27	\$1,758,780	15	\$584,649	287	\$18,866,070	
18	AWP	666	\$169,674,275	15	\$2,351,336	37	\$9,511,777	16	\$3,671,750	8	\$176,045	351	\$40,638,294	
19	Totals	5254	\$685,794,423	212	\$12,102,882	397	\$29,039,949	189	\$21,602,347	155	\$30,215,198	2187	\$160,536,716	
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22	PART II													
23		2	2	2	3	4		5						
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25														
26														
27	Region	Total Commissioned	Total UDOs on Commissioned JONs	Total Partial Capitalized	Total Capitalized as % of Commissioned + UDO	DAFIS Balance of 15GX (WIP) as of 09/04/2001	Count	Balance as of 09/01/01 WIP Without TOPDOWN	Percent					
28	AAL	\$40,012,249	\$1,185,312	\$23,898,923	58.00%	\$56,910,311	190	\$9,354,918.00	16.90%					
29	ACE	\$21,237,993	\$799,559	\$9,136,371	41.50%	\$54,791,615	183	\$10,972,456.00	20.40%					
30	AEA	\$85,698,283	\$1,346,125	\$45,529,460	52.30%	\$173,050,025	350	\$35,215,215.00	19.70%					
31	AGL	\$37,171,624	\$1,404,256	\$22,729,044	58.90%	\$59,711,539	210	\$8,861,706.00	15.30%					
32	ANE	\$82,643,125	\$339,047	\$72,763,594	87.70%	\$40,110,074	140	\$7,771,337.00	19.80%					
33	ANM	\$63,979,290	\$1,363,319	\$50,217,978	76.90%	\$81,010,749	260	\$10,350,687.00	12.90%					
34	ASO	\$94,964,056	\$2,280,926	\$32,656,891	33.60%	\$136,238,819	208	\$18,214,119.22	13.80%					
35	ASW	\$84,722,632	\$13,995,521	\$56,349,101	57.10%	\$117,063,491	287	\$18,866,070.00	16.30%					
36	AWP	\$75,474,522	\$3,403,939	\$19,125,320	24.20%	\$228,673,435	351	\$40,638,294.00	18.00%					
37	Totals	\$585,903,774	\$26,118,004	\$332,406,682	54.30%	\$947,560,058	2179	\$160,244,802.22	17.10%					
38														
39	1. Difference between Totals 329F Balance (1) and (4) are due to time difference, that is September 1, 2001 and September 4, 2001, respectively.													
40	2. Each region's total commissioned, UDO and partial capitalization can be referenced to the regions' aging report workbook													
41	subtabs '30Days','90Days','120Days','150Days', and 'Backlog'.													
42	3. Total Cap % is determined by taking Total Partial Capitalized and dividing by the sum of Total Commissioned and UDOs.													
43	4. DAFIS balance of 15GX (WIP) as of September 4, 2001 is generated from the BCF General Ledger Inquiry Report.													
44	5. The difference is the results of 8 FY00 TopDown transactions in the backlog. These remaining transactions represents \$291,914 of the \$1.31 Billion originally													
45	allocated in FY2000.													
46	6. Percentages represent remaining backlog balance=>This was calculated by dividing Balance WIP Without JONS transactions TopDown(5) by Total 329f Balance(1).													

WORK IN PROCESS REPORT
As of September 01, 2001

	N	O	P
1			
2			
3			
4			
5	Backlog Percentage	Totals	1
6		329F	
7		Count	Totals
8			329F
9			Balance
10	16.90%	1066	\$55,441,783
11	20.40%	613	\$53,902,551
12	19.70%	1130	\$178,435,378
13	15.30%	960	\$58,014,104
14	19.80%	459	\$39,258,505
15	12.90%	809	\$80,293,390
16	14.00%	1133	\$132,315,618
17	16.30%	1131	\$115,606,709
18	18.00%	1093	\$226,023,477
19	17.10%	8394	\$939,291,515
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